



Monthly Payment Advice

May Payment

FY2016-17

51 Toole

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|---|-------------|-------------|
| Entitlement | \$20,489.82 | |
| Amount Paid Thru This Month: | \$20,489.82 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$10,244.91 |
| This Month's Payment - sent to Toole County | | \$10,244.91 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|--------------|-------------|
| Entitlement | \$154,403.29 | |
| Amount Paid Thru This Month: | \$154,403.29 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$46,320.99 |
| This Month's Payment - sent to Toole County | | \$46,320.99 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|------------|------------|
| Entitlement | \$4,151.11 | |
| Amount Paid Thru This Month: | \$4,151.11 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$1,245.33 |
| This Month's Payment - sent to Toole County | | \$1,245.33 |

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

| | | |
|---|-------------|-------------|
| Entitlement | \$50,538.65 | |
| Amount Paid Thru This Month: | \$50,538.65 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$15,161.59 |
| This Month's Payment - sent to Toole County | | \$15,161.59 |



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51 Toole

0910 Shelby Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|---|--------------|-------------|
| Entitlement | \$182,497.83 | |
| Amount Paid Thru This Month: | \$182,497.83 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$91,248.91 |
| This Month's Payment - sent to Toole County | | \$91,248.91 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|--------------|-------------|
| Entitlement | \$200,718.72 | |
| Amount Paid Thru This Month: | \$200,718.72 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$60,215.62 |
| This Month's Payment - sent to Toole County | | \$60,215.62 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|------------|------------|
| Entitlement | \$7,880.17 | |
| Amount Paid Thru This Month: | \$7,880.17 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,364.05 |
| This Month's Payment - sent to Toole County | | \$2,364.05 |

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

| | | |
|---|-------------|------------|
| Entitlement | \$20,355.94 | |
| Amount Paid Thru This Month: | \$20,355.94 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$6,106.78 |
| This Month's Payment - sent to Toole County | | \$6,106.78 |



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51 Toole

0911 Shelby H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

| | | |
|---|-------------|-------------|
| Entitlement | \$47,837.16 | |
| Amount Paid Thru This Month: | \$47,837.16 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$23,918.58 |
| This Month's Payment - sent to Toole County | | \$23,918.58 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|--------------|-------------|
| Entitlement | \$244,331.20 | |
| Amount Paid Thru This Month: | \$244,331.20 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$73,299.36 |
| This Month's Payment - sent to Toole County | | \$73,299.36 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|------------|------------|
| Entitlement | \$8,896.49 | |
| Amount Paid Thru This Month: | \$8,896.49 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$2,668.95 |
| This Month's Payment - sent to Toole County | | \$2,668.95 |

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

| | | |
|---|-------------|------------|
| Entitlement | \$25,249.54 | |
| Amount Paid Thru This Month: | \$25,249.54 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$7,574.86 |
| This Month's Payment - sent to Toole County | | \$7,574.86 |



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0915 Galata Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

| | | |
|---|-------------|------------|
| Entitlement | \$13,389.36 | |
| Amount Paid Thru This Month: | \$13,389.36 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$4,016.81 |
| This Month's Payment - sent to Toole County | | \$4,016.81 |

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

| | | |
|---|----------|----------|
| Entitlement | \$943.23 | |
| Amount Paid Thru This Month: | \$943.23 | |
| Remaining Balance Due | \$0.00 | |
| Monthly Payment Due: | | \$282.97 |
| This Month's Payment - sent to Toole County | | \$282.97 |